VB 3001 (Effective 1/21)		DDOOLOE
United States Bankruptcy Court for the Distri	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
META MATERIALS, INC	24-50792	The state of the s
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): ROSEAT E. TURNER	☐ Check box if you are aware that anyone clse has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED DILS
7 HOME STEPP LANE	■ Check box if you have never received any notices from the bankruptcy court or	DEC 1 0 2024
CULLMBIA, CT 06237	the Debtors in this case.	BANKRUPTCY COURT
Telephone Number: \$66-377-8628	☐ Check box if this address differs from the address on the envelope sent to you be the Debtors.	RY A. SCHOTT, CLERK
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in ar in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warrar purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity ny of the Debtor. An equity security is defined able or denominated stock or similar nt or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:	
Fidelity X94731453, 301630829, 119374890	☐ replaces a previously filed Proof of Interest da ☐ amends a previously filed Proof of Interest da	ted:
 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Robert E Turner C/O Fidelity Investments PO Box 770001, Cincinatti, OH 45277 Telephone Number: 800-343-3548 	3. Date Equity Interest was acquired: BETWEEN 06/21/21 and JEE ATTACHED	02/02/24
4. Total amount of member interest: 951 shares for \$250,623.78	5. Certificate number(s): See Attached Doct	umentation
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ■ Check this box if your Equity Interest is based on an actual member interes □ Check this box if your Equity Interest is based on anything else and describ Description:	it held in the Debtor. be that interest:	
7. Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.		ch a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest.	oof of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their author (See Bankrup	prized agent. (See Bankruptcy Rule 3 ptcy Rule 3004.)	
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, informat	ion, and reasonable belief.
Print Name: Robert E. Turner	<i>y</i>	
Title: Company: Address and telephone number (if different from notice address above):	(Signature)	/2/4/24 (Date)
	Telephone number: $f(i)$ 777 -8628 ema	il: 6turner2371 & yaho. c

Proof of Interest Supplemental Information:

Case 24-50792, Meta Materials Inc.

For: Robert E. Turner

Summary Page 1

Brokerage: Fidelity Investments

Three Accounts – Individual Brokerage, Roth IRA and

Rollover IRA

Total Shares Purchased (post R/S splits) = 951 shares

Total Investment = \$250,623.78

Total Loss = \$250,565.78

Cost Basis = \$58.00

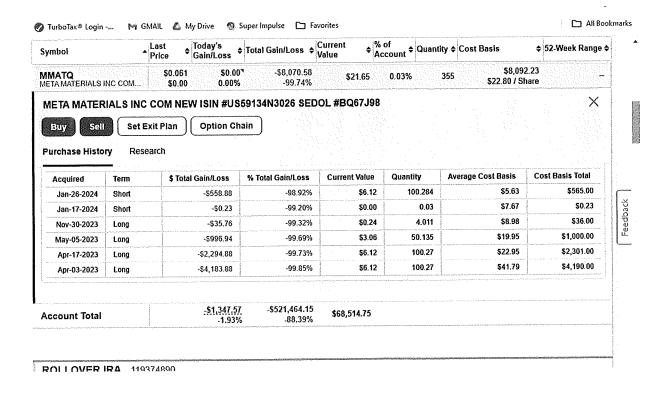
Broker: Fidelity Individual TOD

Account: # X94731453

Total shares owned = 355 shares post 1/100 reverse split

Total Investment: \$8092.23

Total loss = \$8070.58 (Cost Basis = \$21.65)



Proof of Interest Supplemental Information:

Case 24-50792, Meta Materials Inc.

For: Robert E. Turner

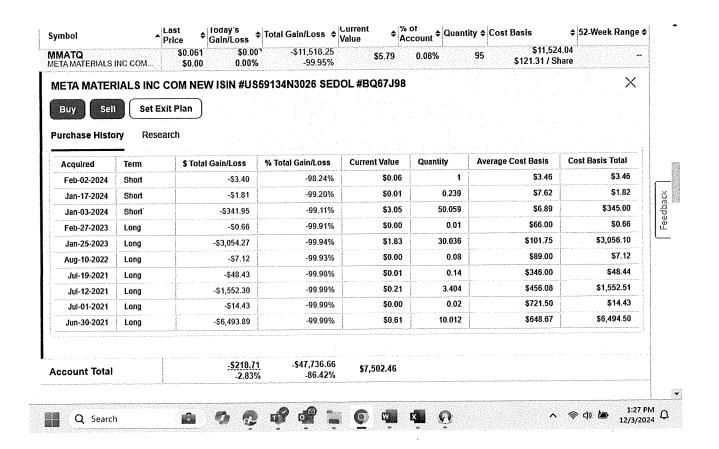
Broker: Fidelity ROTH IRA

Account: #301630829

Total shares = 95 shares post 1/100 reverse split

Total investment = \$11524.04

Total loss = \$11518.25 (Cost Basis = \$5.79)



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Case 24-50792, Meta Materials Inc.

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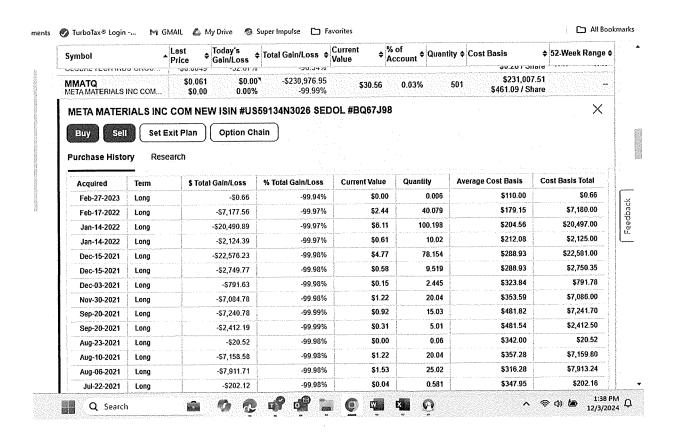
Broker: Fidelity ROLLOVER IRA

Account: #119374890

Total shares = 501 shares post 1/100 reverse split

Total Investment = \$231007.51

Total loss = \$230976.95 (Cost Basis = \$30.56)



Proof of Interest Supplemental Information:

Case 24-50792, Meta Materials Inc.

For: Robert E. Turner

Broker: Fidelity ROLLOVER IRA (continued)

Account: # 119374890

Total shares = Page 4

Total Investment = Page 4

Total loss and Cost Basis) = Page 4

mbol		Last Price Today's Gain/Loss	Total Gain/Loss ¢	Current \$ % Value \$ Ac	of count Quantity	♦ Cost Basis	
Jul-19-2021	Long	-\$67.59	-99.98%	\$0.01	0.2	\$338.00	\$67.60
Jul-16-2021	Long	-\$565.41	-99.98%	\$0.09	1.503	\$376.25	\$565.50
Jul-14-2021	Long	-\$7,768.58	-99.98%	\$1.22	20.04	\$387.71	\$7,769.80
Jul-12-2021	Long	-\$1,279.02	-99.99%	\$0.17	2.756	\$464.15	\$1,279.19
Jul-08-2021	Long	-\$3,203.18	-99.99%	\$0.34	5.651	\$566.89	\$3,203.52
Jul-08-2021	Long	-\$2,467.49	-99.99%	\$0.27	4.369	\$564.83	\$2,467.76
Jul-07-2021	Long	-\$6,449.39	-99.99%	\$0.61	10.02	\$643.71	\$6,450.00
Jul-06-2021	Long	-\$7,239.39	-99.99%	\$0.61	10.02	\$722.55	\$7,240.00
Jul-02-2021	Long	-\$21,047.77	-99.99%	\$1.83	29.959	\$702.61	\$21,049.60
Jul-01-2021	Long	-\$72.18	-99,99%	\$0.01	0.1	\$721.90	\$72.19
Jun-28-2021	Long	-\$7,709.39	-99.99%	\$0.61	10.02	\$769.46	\$7,710.00
Jun-28-2021	Long	-\$8,016.49	-99,99%	\$0.61	10.02	\$800.11	\$8,017.10
Jun-24-2021	Long	-\$5,264.69	-99.99%	\$0.31	5.01	\$1,050.90	\$5,265.00
Jun-23-2021	Long	-\$4,883.89	-99.99%	\$0.31	5.01	\$974.89	\$4,884.20
Jun-23-2021	Long	-\$5,049.69	-99.99%	\$0.31	5.01	\$1,007.98	\$5,050.00
Jun-23-2021	Long	-\$5,439.69	-99.99%	\$0.31	5.01	\$1,085.83	\$5,440.00
Jun-23-2021	Long	-\$5,709.69	-99.99%	\$0.31	5.01	\$1,139.72	\$5,710.00
Jun-21-2021	Long	-\$42,982.81	-100.00%	\$1.53	25.05	\$1,715.94	\$42,984.34
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